

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Paris	1815							
BEER TAX								
CITY OF PARIS		802	BEER TAX				10/20/2003	\$2,610.08
CITY OF PARIS		802	BEER TAX				4/20/2004	\$2,234.83
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$4,844.91
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,856.80
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,840.55
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,840.55
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,842.01
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,842.77
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,842.76
CITY OF PARIS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,842.76

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$22,118.25
EXCISE TAX								
CITY OF PARIS		802	EXCISE TAX				3/20/2004	\$35,434.91
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$35,434.91
GASOLINE AND MOTOR FUEL TAX								
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,764.38
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$16,100.58
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,130.70
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,615.30
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$16,427.02
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,854.02
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$16,624.26
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,852.15
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,614.30
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$15,711.58
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,873.50
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,625.80
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,596.65
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$16,333.22
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,819.40
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,384.04
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$15,865.94
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,362.09

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CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16,743.05
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,633.52
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,887.83
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,503.67
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15,679.35
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,646.82
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$14,129.12
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,262.52
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,296.61
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$14,221.49
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,128.53
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,950.55
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,747.65
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,557.99
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$15,449.21
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,731.57
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$16,131.01
CITY OF PARIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,549.33

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$275,804.75

INCOME TAX

CITY OF PARIS	802	INCOME TAX	7/31/2003	\$91,868.73
CITY OF PARIS	818	INCOME TAX	3/20/2004	(\$630.86)
CITY OF PARIS	818	INCOME TAX	5/20/2004	(\$255.41)
CITY OF PARIS	818	INCOME TAX	6/20/2004	(\$23,022.68)

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$67,959.78
MIXED DRINK								
CITY OF PARIS		802	MIXED DRINK				7/20/2003	\$2,508.50
CITY OF PARIS		802	MIXED DRINK				8/20/2003	\$2,341.00
CITY OF PARIS		802	MIXED DRINK				9/20/2003	\$2,160.34
CITY OF PARIS		802	MIXED DRINK				10/20/2003	\$2,500.68
CITY OF PARIS		802	MIXED DRINK				11/20/2003	\$2,122.47
CITY OF PARIS		802	MIXED DRINK				12/20/2003	\$2,612.48
CITY OF PARIS		802	MIXED DRINK				1/20/2004	\$2,608.11
CITY OF PARIS		802	MIXED DRINK				2/20/2004	\$2,752.75
CITY OF PARIS		802	MIXED DRINK				3/20/2004	\$2,278.40
CITY OF PARIS		802	MIXED DRINK				4/20/2004	\$2,165.34
CITY OF PARIS		802	MIXED DRINK				5/20/2004	\$2,551.93
CITY OF PARIS		802	MIXED DRINK				6/20/2004	\$2,194.47
Summary for 'SUB CODE' = MIXED DRINK (12 detail records)								
Total For MIXED DRINK								\$28,796.47
SALES TAX								
CITY OF PARIS		802	SALES TAX				7/20/2003	\$50,629.55
CITY OF PARIS		802	SALES TAX				8/20/2003	\$51,648.39
CITY OF PARIS		802	SALES TAX				9/20/2003	\$46,560.49
CITY OF PARIS		802	SALES TAX				10/20/2003	\$47,744.52
CITY OF PARIS		802	SALES TAX				11/20/2003	\$47,320.31
CITY OF PARIS		802	SALES TAX				12/20/2003	\$46,806.78
CITY OF PARIS		802	SALES TAX				1/20/2004	\$45,492.34

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CITY OF PARIS		802	SALES TAX				2/20/2004	\$57,996.77
CITY OF PARIS		802	SALES TAX				3/20/2004	\$42,041.37
CITY OF PARIS		802	SALES TAX				4/20/2004	\$42,980.72
CITY OF PARIS		802	SALES TAX				5/20/2004	\$48,943.94
CITY OF PARIS		802	SALES TAX				6/20/2004	\$48,113.90
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$576,279.08
TELECOMMUNICATIONS SALES TAX								
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$156.93
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$151.74
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$176.06
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$166.30
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$154.95
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$140.92
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$136.87
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$45.34
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$248.52
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$83.94
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$116.23
CITY OF PARIS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$112.14
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,689.94
TVA - IN LIEU OF TAX								
CITY OF PARIS		802	TVA - IN LIEU OF TAX				11/20/2003	\$16,118.73
CITY OF PARIS		802	TVA - IN LIEU OF TAX				1/20/2004	\$16,118.73

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CITY OF PARIS		802	TVA - IN LIEU OF TAX				4/20/2004	\$16,118.73
CITY OF PARIS		802	TVA - IN LIEU OF TAX				6/20/2004	\$16,118.73
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$64,474.92
Total For All Revenue Sources								\$1,077,403.01